

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000002) Land and Water Conservation Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,078,319	\$ 1,442,801	\$ 800,000	\$ 642,801
Receipts				
Intra State Receipts	6,235,000	6,235,000	6,235,000	6,235,000
Gov Fund Type Transfers - Other Age	84,192	13,000	13,000	13,000
Refunds & Reimbursements	135,799	150,000	150,000	150,000
Sale Of Equipment & Salvage	2,291	4,000	4,000	4,000
Rents & Leases	5,209,969	4,605,500	4,605,500	4,605,500
Agricultural Sales	456,060	498,000	498,000	498,000
Other Sales & Services	1,517,805	1,866,000	1,866,000	1,866,000
Unearned Receipts	967	3,500	3,500	3,500
Other	4,784	25,000	25,000	25,000
	<u>13,646,868</u>	<u>13,400,000</u>	<u>13,400,000</u>	<u>13,400,000</u>
Total Resources	<u>\$ 14,725,187</u>	<u>\$ 14,842,801</u>	<u>\$ 14,200,000</u>	<u>\$ 14,042,801</u>
Disposition of Resources				
Intra-State Transfers	\$ 13,282,386	\$ 14,200,000	\$ 14,200,000	\$ 14,042,801
Balance Carry Forward (Funds)	1,442,801	642,801	0	0
Total Disposition of Resources	<u>\$ 14,725,187</u>	<u>\$ 14,842,801</u>	<u>\$ 14,200,000</u>	<u>\$ 14,042,801</u>